

**DR-2 Disclosure Summary Page****DR-2**

<b>Gene Serck for Treasurer Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	Lyon	<b>Adjusted Due Date</b>	5/21/2014	
<b>District:</b>	0	<b>Filed Date</b>	5/16/2014 7:47:06 PM	
<b>Committee Code:</b>	19165	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Serck, Gene	

**Treasurer**

<b>Last Name:</b>	Serck	<b>First Name:</b>	Luann	<b>MI:</b>	
<b>Address:</b>	3102 210th Street				
<b>City:</b>	Rock Rapids	<b>State:</b>	IA	<b>Zip Code:</b>	51246
<b>Phone:</b>	605-929-7281				
<b>E-Mail:</b>	luannserck@hotmail.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,750.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,750.00</b>
<b>Schedule B: Expenditure Total</b>	\$1,695.68
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$54.32</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$2,336.39
<b>Schedule E: In-Kind Contributions</b>	\$172.84
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Gene Serck for Treasurer Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Lyon	<b>Adjusted Due Date</b>	5/21/2014
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/1/2014	Check #	Grossman, Kerry 5100 S. Glenview Road Sioux Falls, SD 57108	None	\$20.00	
4/2/2014	Check #	Schmidt, Rod 703 S. Summit Avenue Sioux Falls, SD 57104	None	\$100.00	
4/4/2014	Check # 6779	Serck, Gene 3102 210th Street Rock Rapids, IA 51246	Self	\$380.00	
4/9/2014	Check # 3586	Serck, Arlene 4000 S. Westport Avenue Apt. #330 Sioux Falls, SD 57106	Mother	\$250.00	
4/16/2014	Check #	Serck, Vernon 401 S. Oak Street Inwood, IA 51240	Father	\$500.00	
4/30/2014	Check #	Serck, Gene 3102 210th Street Rock Rapids, IA 51246	Self	\$500.00	

<b>Total Regular Contributions</b>	<b>\$1,750.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,750.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Gene Serck for Treasurer Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Lyon	<b>Adjusted Due Date</b>	5/21/2014
<b>District:</b>	0	<b>Filed Date</b>	5/16/2014 7:47:06 PM
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/29/2014	Check # 1001	Wall Street Printers 2983 140th Street Rock Rapids, IA 51246	Printing & Reproduction	\$1,695.68
Campaign Mailers				

<b>Total Amount</b>	<b>\$1,695.68</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Gene Serck for Treasurer Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Lyon	<b>Adjusted Due Date</b>	5/21/2014
<b>District:</b>	0	<b>Filed Date</b>	5/16/2014 7:47:06 PM
<b>Committee Code:</b>	19165	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/26/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Campaign Signs plywood for campaign signs	\$60.00
5/2/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Campaign Signs 24x18 yard signs	\$1,412.40
5/8/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Postage, Shipping, Delivery Postage for Mailers - Rock Rapids	\$287.00
5/8/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Postage, Shipping, Delivery Postage for Mailers - Lester	\$24.68
5/8/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Postage, Shipping, Delivery Postage for mailers - Doon	\$72.10
5/8/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Postage, Shipping, Delivery Postage for Mailers - Inwood	\$118.30
5/8/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Postage, Shipping, Delivery Postage for Mailers - Larchwood	\$133.35
5/8/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Postage, Shipping, Delivery Postage for Mailers - George	\$136.50
5/9/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Postage, Shipping, Delivery Postage for mailers - Little Rock	\$59.68
5/9/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Postage, Shipping, Delivery Postage for Mailers - Alvord	\$32.38
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$2,336.39</b>

## Schedule E: In Kind Contributions

Sch-E

<b>Gene Serck for Treasurer Committee</b>	<b>Status:</b> Filed	
<b>Committee Type:</b> County Candidate - Treasurer	<b>Statutory Due Date</b>	5/19/2014
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<b>District:</b> 0	<b>Filed Date</b>	5/16/2014 7:47:06 PM
<b>Committee Code:</b> 19165	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/17/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Self	Other Expenditure voter listing	\$11.72	
3/19/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Self	Office Supplies push pins	\$6.33	
4/26/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Self	Campaign Signs painter's tape for doing signs	\$6.41	
4/26/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Self	Campaign Signs Paint & rollers for painting signs	\$75.49	
4/26/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Self	Campaign Signs spray paint for signs	\$2.63	
4/26/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Self	Campaign Merchandise Stencil letters for signs and campaign buttons	\$28.60	
4/28/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Self	Campaign Signs spray paint for signs	\$28.85	
5/6/2014	Serck, Gene & Luann 3102 210th Street Rock Rapids, IA 51246	Self	Campaign Signs Spray paint for signs	\$12.81	

<b>Total Estimated Fair Market Value</b>	<b>\$172.84</b>
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